



October 2024 Financial Transactions

Beginning Balance: \$40,038.97

Revenue				
Date	Amount	Source	Frequency	Description
10/4/2024	\$140.50	CDS	Monthly	ATM Fees
10/10/2024	\$152.50	CDS	Monthly	ATM Fees
10/11/2024	\$4.37	Stripe	One-Time	Donation
10/11/2024	\$17,000.00	Abom & Kutulakis	One-Time	Tanis Monroy Restitution
10/15/2024	\$26,033.16	Midtown Property Management	Monthly	Rent
10/15/2024	\$38.71	PayPal	One-Time	Application Fees
10/16/2024	\$4.52	Stripe	One-Time	Donation
10/16/2024	\$7.03	1st ISO Processing	One-Time	ATM Fees
10/24/2024	\$76.33	PayPal	One-Time	Application Fees
10/24/2024	\$116.22	Stripe	One-Time	Donation
10/24/2024	\$5,000.00	Enders Insurance	One-Time	Donation
10/31/2024	\$4.90	Members 1st	Monthly	Interest
One-Time Revenue	\$22,247.18			
Monthly Revenue	\$26,331.06			
Total Revenue	\$48,578.24			

Expenses				
Date	Amount	Recipient	Frequency	Description
10/1/2024	\$27.99	Amazon	One-Time	Supplies
10/1/2024	\$57.35	Amazon	One-Time	Supplies
10/1/2024	\$84.75	Amazon	One-Time	Supplies
10/2/2024	\$74.46	Intuit	Monthly	Payroll
10/2/2024	\$345.00	Liberty Mutual	Annual	Insurance - Commercial Property/Liability
10/4/2024	\$264.57	Comcast	Monthly	Internet Services
10/8/2024	\$38.16	Squarespace	Monthly	Website Services
10/8/2024	\$1,574.79	Bortek	Monthly	Supplies
10/11/2024	\$255.63	Intuit	Monthly	Payroll
10/11/2024	\$324.78	Intuit	Monthly	Payroll
10/11/2024	\$1,285.22	Intuit	Monthly	Payroll
10/12/2024	\$19.50	Jotform	Monthly	Website Services
10/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
10/15/2024	\$4,155.48	PPL	Monthly	Electric Utilities - Tent
10/15/2024	\$71.23	PA Department of Revenue	Monthly	Payroll
10/15/2024	\$968.04	IRS	Monthly	Payroll
10/16/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
10/17/2024	\$70.31	PA Department of Revenue	Monthly	Payroll
10/18/2024	\$544.27	Sunbelt	Monthly	Gas Utilities - Tent
10/18/2024	\$156.32	UGI	Monthly	Gas Utilities - Stone Building
10/21/2024	\$1,636.04	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
10/21/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
10/21/2024	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
10/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
10/22/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
10/22/2024	\$2,400.00	Midtown Property Management	Monthly	Payroll
10/22/2024	\$49.81	Amazon	One-Time	Supplies
10/23/2024	\$60.39	Amazon	One-Time	Supplies
10/24/2024	\$5.00	Members 1st	One-Time	Banking Fee
10/24/2024	\$1,103.86	Bortek	Monthly	Supplies
10/25/2024	\$255.63	Intuit	Monthly	Payroll
10/25/2024	\$430.62	Intuit	Monthly	Payroll
10/25/2024	\$1,285.24	Intuit	Monthly	Payroll
10/25/2024	\$68.90	Intuit	Monthly	Payroll
10/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
10/30/2024	\$31.77	Home Depot	One-Time	Supplies
10/31/2024	\$45.21	Home Depot	One-Time	Supplies
One-Time Expenses	\$362.27			
Monthly Expenses	\$19,803.16			
Annual Expenses	\$345.00			
Total Expenses	\$20,510.43			

Ending Balance: \$68,106.78